Preserve

App F IX-4

1932.

File No. 182-30

Previous References
nil 182-30 - (1-6)

(nil)

Serial Nos. 748

Later References

PRESERVED

General and Revenue Secretariat.

Serial Nos.

Part B for June 33

SUBJECT

Comptroller's claim for interest (Rs 443-13-4) on the amount of Rupees one lakh sanctioned for taring roads and drawn by the Bangalore City Municipality on 18th December 1931, paid back on 8th January 1932 and redrawn on 18th March 1932

Sd.

To the Accountant, Block City, thro' the President

L. 7940 dated 2nd June 1933.

states that the ——— is an order and cannot be waived

Re
22/6/33

Serial No

7 From

The Municipal Commissioner Bangalore
No G 70 288 dated 29 4 1933 regt
States that the sum of Rs one lakh sanctioned as loan for tarring roads was first drawn on 22 12 31 and was paid back on 18 1 1932 and was again redrawn on 11-3-1932 and that the Comptroller has claimed an interest of Rs 4 4 8/18/4 from 22-12-1931 to 18-1-1932 and requests that the Comptroller may be addressed to waive the claim for reasons given

Chief Secy's orders on the P.V.D

1 I presume the date of repayment Commences from the earlier date on which the money was drawn.

Sd/ M S R R
Sd/ D S R 3/5/33
3/5/33

2 Submit for orders with references

3 The Financial Secretary may be Consulted on the point/request of the Municipal Commissioner
from 4/5/33 CS

4 As the amount drawn was paid back & redrawn on 11 3 1932 the latter date has perhaps to be taken into account for the purpose of the repayment

5 The Comptroller's claim for interest on the amount for the back period appears to be

NOTE—Contn Sheet

in order as the RE CC had the money at their disposal then

Chief Secy
Through The Addl Secy
Fin' Branch)

Addl 4/5

6 The claim for the interest in question appears to have no connection with the fact of equated payments Money was borrowed and interest has to be paid for the period that it was so borrowed

Fl Secy) 8/5/33

Fl 3238 5/5/33

GEN 10 MAY 1933

7 I agree 8/5/33

9 5.33.

Chief Secy) Addl 10/5

CHIEF SECRETARY
11 MAY 1933

Fl No — Member

RE 23/5/33 Addl 23/5

Second Meeting of Executive Council
25 MAY 1933
No 7966

9) JR 27/5

RE 19/5/33 Secy reports the case Addl 29

Submitted with a draft
29/5 CB 30/5/

Secy Addl 30/5

4869

App F III—2]

General and Revenue Secretariat | File No | of 193

Serial No	
8	Issued vide 7970 of 2/6/33. To indemnify Bangalore City Municipality against the claim of the State which the Municipality is not in order and cannot be waived

Note—Contn Sheet

WD 02328 -GPB-10,000—22 4 30

Ml 182-30-7 4869

CITY MUNICIPAL OFFICE,

No G.To 288

Bangalore City, Dated 20-4- 1933

GEN. & REV. 7-5-33
3 MAY 1933
L. S. G. BRANCH.

FROM

P H KRISHNA RAU, ESQ, M A,
MUNICIPAL COMMISSIONER,
BANGALORE CITY

CHIEF SECRETARY'S
Rcd
3 MAY 1933

To

R Ranga Rao, Esq , B A , B L ,
Chief Secretary to the Govt of Mysore,
Bangalore

Rg 3/5/33.
++ for 8/5
Hag 8/5

Sir,

I have the honour to state that the loan of a lakh of rupees sanctioned by Government in their order No L 8683/4/M1 182-30-4 dated 24-4-1931 for tarring the roads in the city was first drawn from the State Huzur Treasury on 22-12-31 and it was paid back on 18-1-1932 as the amount was not immediately required for expen diture. It was again redrawn on 11-3-1932

The Comptroller in his letter No 816 dated 29-2-1932 claims a sum of Rs 443-13-4 as interest at 6 per cent on the sum of Rs One lakh from the date of drawing to the date of return i e , from 22-12-1931 to 18-1-1932

The Municipality has agreed to repay the loan in ten equated annual instalments of R. 13,587 including interest at 6 per cent per annum Therefore the question of paying interest separately for the period claimed by the Comptroller or for any period does not arise

Sanction received thereon to the Order.

I request you therefore to write to the Comptroller to waive the claim

I have the honour to be,
Sir,
Your most obedient servant,

Municipal Commissioner

I presume the Order of Government commences from the earliest date on which the money was drawn

Rg 3/5/33 ++ for 8/5

vvk.

Appendix F G—1]

SUBJECT

Section Mal

File No 182-30

Serial No 8

Diary No of letter replied to L 4869

No L 7970

To The municipal Commr

Bangalore city
(Mino Services)

General and Revenue Secretariat

(Mal)

the *193*

Sir

Date of issue 2/6/33

With reference to your letter no L.Dis.288 dated 29.4.33 stating that the ~~loan~~ loan of Rs one lakh Sanctioned ~~as loan~~ for tarring roads, which was first drawn on 22.12.31, and was fwd back on 18.1.32 and was again redrawn on 11/3/32 and that the Corpn has claimed ~~as interest of~~ Rs 443/13/4 as interest on the amount from 22.12.31 to 18.1.32, and requesting that the Corpn may be addressed to waive the claim

Signed by Asst A Subba Rao

List of enclosures

Copied by

Examined by

I am directed to state ~~that your~~ Consider that the claim for ~~your Corpn~~ for interest ~~on the amount for the~~

~~book~~ ~~[illegible]~~) is in order (as the) and cannot be waived
~~will has the money at their disposal,~~
~~at the time.~~

I have the

[illegible]
~~For~~ General Levy to file
83

Memo no L 7971

Copy to Comptroller for information.

By order

[illegible]
For Clerk to Board

errata

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No L. 797°

Dated, Bangalore, 1st June 1933.

From

The *Chief Secretary to the Government of His Highness the Maharaja of Mysore*

To

The Municipal Commissioner,
Bangalore City,
Sir, (Through the President, City Municipal Council)Bangalore.

With reference to your letter No.C.To.288 dated 29th April 1933, stating that the loan of Rs. one lakh sanctioned for tarring roads which was first drawn on 22nd December 1931, was paid back on 18th January 1932 and was again redrawn on 11th March 1932 and that the Comptroller has claimed Rs.443-13-4 as interest on the amount from 22nd December 1931 to 18th January 1932, and requesting that the Comptroller may be addressed to waive the claim, I am directed to state that the claim for interest is in order and cannot be waived.

I have the honour to be,
S i r,
Your most obedient servant,

Sd/- R. Ranga Rao,
Chief Secretary to Government.

K.M.P.3/1-6.

Memo No. L-797/ Dated, Bangalore, the 1st June 1933.

Copy of the above, is forwarded, with compliments, to the Comptroller to the Government of Mysore, for information.

By Order,

Subba Rao

K.M.R.2. For Chief Secretary to Government.